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March 2007

All fund codes consolidated

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		<u>Balance</u>
Fixed Assets		
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Land & Buildings	115,625.00	
less depreciation	28,118.50	
		87,506.50
Office Equipment	4,756.28	
less depreciation	1,374.25	
		3,382.03
Renovation Projects	0.00	
less depreciation	0.00	
		0.00
Vehicles	15,480.00	
less depreciation	2,330.00	
		13,150.00
		-----
Total Fixed Assets		104,038.53

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March 2007

All fund codes consolidated

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	<u>Balance</u>	
Current Assets		
-----		
Investments	35,760.00	
Stock in hand	0.00	
Prepayments	0.00	
Accrued income	0.00	
Bank current account	94,014.85	
High interest deposit account	469,694.53	
Petty cash	213.37	
	-----	
Total Current Assets	599,682.75	
Current Liabilities		
-----		
Creditors	4,598.95	
VAT control a/c	(867.91)	
VAT payable	0.00	
Payroll liabilities	0.00	
Accrued expenses	346.00	
	-----	
Total Current Liabilities	4,077.04	
NET ASSETS		595,605.71
		-----
		699,644.24
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March 2007  
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	<u>Balance</u>	
Reserves		
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Retained surplus	680,713.58	
	-----	
	680,713.58	
Surplus/Deficit Year to Date	18,930.66	
	-----	
		699,644.24
		-----
		699,644.24
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Demonstration Use

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Text	Negatives between brackets		Total	Prt	Col	C/D
	From account	To account				
Balance Sheet Report						
Do not show account codes on report						
-----						
Fixed Assets						
-----						
Land & Buildings	B1100				1	D
less depreciation	B1150				1	C
			1		2	D
Office Equipment	B1200				1	D
less depreciation	B1250				1	C
			1		2	D
Renovation Projects	B1300				1	D
less depreciation	B1350				1	C
			1		2	D
Vehicles	B1400				1	D
less depreciation	B1450				1	C
			1		2	D
Control - Under					2	
Total Fixed Assets			3		2	D
Control - Page						
Current Assets						
-----						
xx Current asset accounts	B2100	B6300			1	D
Control - Under					1	
Total Current Assets			2		1	D
Current Liabilities						
-----						
xx Current liabilities accounts	B7100	B7400			1	C
Control - Under					1	
Total Current Liabilities			2		1	C
NET ASSETS			3		2	D
Control - Under					2	
			4		2	D
Control - Under					2	
Control - Page						
Reserves						
-----						
xx reserves	B8100	B8100		Y	1	C
Control - Under					1	
			1		1	C
Surplus/Deficit Year to Date			P		1	C
Control - Under					1	
			2		2	C
Control - Under					2	
			3		2	C
Control - Under					2	